

Utting Coulter Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Cash Management Trust				8,652.70	8,652.70			1.53%
Ord Minnett - Cash Account				66,056.97	66,056.97			11.72%
				74,709.67	74,709.67			13.25%
<u>Foreign Investment Assets</u>								
Airbus SE (XPAR:AIR)	12.00000	186.6208	140.3096	2,239.45	1,683.72	(555.73)	(24.82)%	0.30%
Amazon.com Inc (NASDAQ:AMZN)	30.00000	205.7890	154.1733	6,173.67	4,625.20	(1,548.47)	(25.08)%	0.82%
ASML Holding NV (XAMS:ASML)	8.00000	1,021.0800	691.8349	8,168.64	5,534.68	(2,633.96)	(32.24)%	0.98%
BlackRock Inc (NYSE:BLK)	2.00000	1,170.8650	884.0758	2,341.73	1,768.15	(573.58)	(24.49)%	0.31%
(CAP) Capgemini SA (XPAR:CAP)	12.00000	317.3133	248.0650	3,807.76	2,976.78	(830.98)	(21.82)%	0.53%
Costco Wholesale Corp (NASDAQ:COST)	6.00000	706.8267	695.7176	4,240.96	4,174.31	(66.65)	(1.57)%	0.74%
Koninklijke DSM NV (XAMS:DSM)	14.00000	282.2993	208.0741	3,952.19	2,913.04	(1,039.15)	(26.29)%	0.52%
Estee Lauder Companies Inc (NYSE:EL)	15.00000	415.2487	369.6762	6,228.73	5,545.14	(683.59)	(10.97)%	0.98%
Edwards Lifesciences Corp (NYSE:EW)	46.00000	162.9807	138.0316	7,497.11	6,349.45	(1,147.66)	(15.31)%	1.13%
Ford Motor Co (NYSE:F)	80.00000	34.0226	16.1562	2,721.81	1,292.49	(1,429.32)	(52.51)%	0.23%
Google Inc (NASDAQ:GOOGL)	1.00000	3,867.8100	3,163.3898	3,867.81	3,163.39	(704.42)	(18.21)%	0.56%
Honeywell International Inc (NASDAQ:HON)	20.00000	297.3315	252.3007	5,946.63	5,046.01	(900.62)	(15.15)%	0.89%
Intercontinental Exchange Inc (NYSE:ICE)	38.00000	176.4303	136.5074	6,704.35	5,187.28	(1,517.07)	(22.63)%	0.92%
JPMorgan Chase & Co (NYSE:JPM)	19.00000	215.3374	163.4634	4,091.41	3,105.81	(985.60)	(24.09)%	0.55%
KLA-Tencor Corp (NASDAQ:KLAC)	3.00000	597.2667	463.1730	1,791.80	1,389.52	(402.28)	(22.45)%	0.25%
Eli Lilly & Co (NYSE:LLY)	16.00000	340.9563	470.6487	5,455.30	7,530.38	2,075.08	38.04%	1.34%
MasterCard Inc (NYSE:MA)	12.00000	517.2017	457.9473	6,206.42	5,495.37	(711.05)	(11.46)%	0.97%
McDonald's Corp (NYSE MKT:MCD)	12.00000	360.3517	358.3683	4,324.22	4,300.42	(23.80)	(0.55)%	0.76%
Merck & Co Inc (NYSE:MRK)	18.00000	113.1239	132.0400	2,036.23	2,376.72	340.49	16.72%	0.42%
Microsoft Corp (NASDAQ:MSFT)	18.00000	417.9056	372.8116	7,522.30	6,710.61	(811.69)	(10.79)%	1.19%

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<u>Foreign Investment Assets</u>								
Nestle SA (SIX XSWX:NESN)	28.00000	182.4814	169.5420	5,109.48	4,747.18	(362.30)	(7.09)%	0.84%
Partners Group Holding AG (SIX XSWX:PGHN)	3.00000	1,349.8967	1,308.6868	4,049.69	3,926.06	(123.63)	(3.05)%	0.70%
RELX NV (XAMS:REN)	77.00000	42.0761	39.1865	3,239.86	3,017.36	(222.50)	(6.87)%	0.54%
S&P Global Inc (NYSE:SPGI)	8.00000	597.7825	489.2726	4,782.26	3,914.18	(868.08)	(18.15)%	0.69%
Schneider Electric SE (XPAR:SU)	18.00000	262.2644	171.3462	4,720.76	3,084.23	(1,636.53)	(34.67)%	0.55%
Thermo Fisher Scientific Inc (NYSE:TMO)	9.00000	828.3111	788.6193	7,454.80	7,097.57	(357.23)	(4.79)%	1.26%
TotalEnergies SE (XPAR:TTE)	48.00000	78.1565	76.4456	3,751.51	3,669.39	(82.12)	(2.19)%	0.65%
				128,426.88	110,624.44	(17,802.44)	(13.86)%	19.62%

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Listed Securities Market								
Aussie Broadband Limited (ASX:ABB)	286.00000	4.8208	3.3100	1,378.76	946.66	(432.10)	(31.34)%	0.17%
Allkem Limited (ASX:AKE)	409.00000	11.3883	10.3100	4,657.82	4,216.79	(441.03)	(9.47)%	0.75%
Aristocrat Leisure Limited (ASX:ALL)	153.00000	43.4506	34.3800	6,647.94	5,260.14	(1,387.80)	(20.88)%	0.93%
ANZ Group Holdings Limited (ASX:ANZ)	531.00000	28.2720	22.0300	15,012.45	11,697.93	(3,314.52)	(22.08)%	2.07%
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	51.00000	106.3569	103.3800	5,424.20	5,272.38	(151.82)	(2.80)%	0.94%
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	22.00000	106.5168	102.4100	2,343.37	2,253.02	(90.35)	(3.86)%	0.40%
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	18.00000	104.0244	98.7600	1,872.44	1,777.68	(94.76)	(5.06)%	0.32%
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	48.00000	100.0000	95.7900	4,800.00	4,597.92	(202.08)	(4.21)%	0.82%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	474.00000	10.0795	11.2700	4,777.66	5,341.98	564.32	11.81%	0.95%
Alliance Aviation Services Limited (ASX:AQZ)	1,224.00000	4.0397	3.5700	4,944.65	4,369.68	(574.97)	(11.63)%	0.78%
ARB Corporation Limited. (ASX:ARB)	19.00000	45.3979	28.2400	862.56	536.56	(326.00)	(37.79)%	0.10%
Baby Bunting Group Limited (ASX:BBN)	333.00000	5.2753	4.0800	1,756.66	1,358.64	(398.02)	(22.66)%	0.24%
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)	18.00000	104.5850	100.4000	1,882.53	1,807.20	(75.33)	(4.00)%	0.32%
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)	40.00000	106.0967	99.9600	4,243.87	3,998.40	(245.47)	(5.78)%	0.71%
BHP Group Limited (ASX:BHP)	458.00000	48.3246	41.2500	22,132.66	18,892.50	(3,240.16)	(14.64)%	3.35%
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)	37.00000	104.9551	101.0000	3,883.34	3,737.00	(146.34)	(3.77)%	0.66%
Breville Group Limited (ASX:BRG)	101.00000	28.9327	17.9900	2,922.20	1,816.99	(1,105.21)	(37.82)%	0.32%
Commonwealth Bank Of Australia. (ASX:CBA)	187.00000	101.0702	90.3800	18,900.13	16,901.06	(1,999.07)	(10.58)%	3.00%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	40.00000	101.3783	99.9600	4,055.13	3,998.40	(56.73)	(1.40)%	0.71%

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<u>Listed Securities Market</u>								
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	28.00000	103.9575	99.8900	2,910.81	2,796.92	(113.89)	(3.91)%	0.50%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	13.00000	102.5131	98.3400	1,332.67	1,278.42	(54.25)	(4.07)%	0.23%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)	54.00000	100.0000	96.0000	5,400.00	5,184.00	(216.00)	(4.00)%	0.92%
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)	44.00000	103.5139	100.1600	4,554.61	4,407.04	(147.57)	(3.24)%	0.78%
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)	36.00000	106.5069	101.9000	3,834.25	3,668.40	(165.85)	(4.33)%	0.65%
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	275.00000	18.2986	10.8300	5,032.12	2,978.25	(2,053.87)	(40.82)%	0.53%
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	1,178.00000	3.9246	2.8100	4,623.16	3,310.18	(1,312.98)	(28.40)%	0.59%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	737.00000	4.9464	4.2700	3,645.52	3,146.99	(498.53)	(13.68)%	0.56%
Cochlear Limited (ASX:COH)	20.00000	201.9520	198.7000	4,039.04	3,974.00	(65.04)	(1.61)%	0.70%
CSL Limited (ASX:CSL)	59.00000	276.3792	269.0600	16,306.37	15,874.54	(431.83)	(2.65)%	2.82%
Cleanaway Waste Management Limited (ASX:CWY)	1,642.00000	3.0436	2.5200	4,997.59	4,137.84	(859.75)	(17.20)%	0.73%
Fortescue Metals Group Ltd (ASX:FMG)	96.00000	21.4030	17.5300	2,054.69	1,682.88	(371.81)	(18.10)%	0.30%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	200.00000	23.3086	17.8400	4,661.71	3,568.00	(1,093.71)	(23.46)%	0.63%
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	482.00000	5.4123	4.2200	2,608.72	2,034.04	(574.68)	(22.03)%	0.36%
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	850.00000	3.5261	3.1000	2,997.15	2,635.00	(362.15)	(12.08)%	0.47%
Hansen Technologies Limited (ASX:HSN)	419.00000	5.0755	5.2000	2,126.63	2,178.80	52.17	2.45%	0.39%
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	18.00000	105.1050	102.0000	1,891.89	1,836.00	(55.89)	(2.95)%	0.33%
Integral Diagnostics Limited (ASX:IDX)	1,069.00000	4.3809	3.0300	4,683.17	3,239.07	(1,444.10)	(30.84)%	0.57%

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<u>Listed Securities Market</u>								
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)	29.00000	91.9514	76.7500	2,666.59	2,225.75	(440.84)	(16.53)%	0.39%
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	232.00000	50.6872	31.7700	11,759.44	7,370.64	(4,388.80)	(37.32)%	1.31%
Kelsian Group Limited (ASX:KLS)	581.00000	7.2376	5.7000	4,205.05	3,311.70	(893.35)	(21.24)%	0.59%
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)	16.00000	101.8319	93.3300	1,629.31	1,493.28	(136.03)	(8.35)%	0.26%
Lark Distilling Co. Ltd (ASX:LRK)	286.00000	5.0241	2.7500	1,436.89	786.50	(650.39)	(45.26)%	0.14%
Lynas Rare Earths Limited (ASX:LYC)	530.00000	11.0916	8.7300	5,878.54	4,626.90	(1,251.64)	(21.29)%	0.82%
Ma Financial Group Limited (ASX:MAF)	623.00000	8.7648	4.5000	5,460.47	2,803.50	(2,656.97)	(48.66)%	0.50%
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	12.00000	108.8242	104.2400	1,305.89	1,250.88	(55.01)	(4.21)%	0.22%
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)	25.00000	101.7116	97.1500	2,542.79	2,428.75	(114.04)	(4.48)%	0.43%
Macquarie Group Limited (ASX:MQG)	73.00000	206.6862	164.5100	15,088.09	12,009.23	(3,078.86)	(20.41)%	2.13%
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)	15.00000	102.5247	97.2200	1,537.87	1,458.30	(79.57)	(5.17)%	0.26%
National Australia Bank Limited (ASX:NAB)	529.00000	29.3219	27.3900	15,511.30	14,489.31	(1,021.99)	(6.59)%	2.57%
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	45.00000	102.0220	100.8300	4,590.99	4,537.35	(53.64)	(1.17)%	0.80%
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	39.00000	101.8151	100.5000	3,970.79	3,919.50	(51.29)	(1.29)%	0.70%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	51.00000	105.8890	100.5000	5,400.34	5,125.50	(274.84)	(5.09)%	0.91%
Netwealth Group Limited (ASX:NWL)	242.00000	15.4410	12.1600	3,736.73	2,942.72	(794.01)	(21.25)%	0.52%
Nextdc Limited (ASX:NXT)	228.00000	11.2611	10.6400	2,567.53	2,425.92	(141.61)	(5.52)%	0.43%
Pacific Current Group Limited (ASX:PAC)	360.00000	7.2163	6.9200	2,597.85	2,491.20	(106.65)	(4.11)%	0.44%
Peplein Limited (ASX:PPE)	1,234.00000	4.0551	2.8900	5,003.97	3,566.26	(1,437.71)	(28.73)%	0.63%
Perpetual Limited (ASX:PPT)	48.00000	35.9752	28.8800	1,726.81	1,386.24	(340.57)	(19.72)%	0.25%

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Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	38.00000	104.3147	102.5000	3,963.96	3,895.00	(68.96)	(1.74)%	0.69%
Rio Tinto Limited (ASX:RIO)	122.00000	110.5696	102.7000	13,489.49	12,529.40	(960.09)	(7.12)%	2.22%
Reliance Worldwide Corporation Limited (ASX:RWC)	523.00000	6.0345	4.0400	3,156.03	2,112.92	(1,043.11)	(33.05)%	0.37%
Steadfast Group Limited (ASX:SDF)	985.00000	5.1035	5.0200	5,026.94	4,944.70	(82.24)	(1.64)%	0.88%
Sims Limited (ASX:SGM)	72.00000	22.0260	13.7100	1,585.87	987.12	(598.75)	(37.76)%	0.18%
Sonic Healthcare Limited (ASX:SHL)	140.00000	40.8689	33.0100	5,721.65	4,621.40	(1,100.25)	(19.23)%	0.82%
Smartgroup Corporation Ltd (ASX:SIQ)	127.00000	7.3105	6.1100	928.43	775.97	(152.46)	(16.42)%	0.14%
Silver Lake Resources Limited (ASX:SLR)	867.00000	2.0274	1.2100	1,757.77	1,049.07	(708.70)	(40.32)%	0.19%
Service Stream Limited (ASX:SSM)	3,509.00000	0.8518	0.8750	2,989.06	3,070.38	81.32	2.72%	0.54%
Santos Limited (ASX:STO)	815.00000	7.2443	7.4200	5,904.14	6,047.30	143.16	2.42%	1.07%
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	35.00000	103.8714	99.0000	3,635.50	3,465.00	(170.50)	(4.69)%	0.61%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	597.00000	13.3097	14.3800	7,945.91	8,584.86	638.95	8.04%	1.52%
Uniti Group Limited (ASX:UWL)	775.00000	4.2047	4.9200	3,258.66	3,813.00	554.34	17.01%	0.68%
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	665.00000	93.8678	76.0000	62,422.08	50,540.00	(11,882.08)	(19.04)%	8.96%
Vulcan Steel Limited (ASX:VSL)	161.00000	9.4337	7.6500	1,518.82	1,231.65	(287.17)	(18.91)%	0.22%
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)	130.00000	62.8326	55.3100	8,168.24	7,190.30	(977.94)	(11.97)%	1.28%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	34.00000	101.3318	99.7100	3,445.28	3,390.14	(55.14)	(1.60)%	0.60%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)	17.00000	105.6165	100.1500	1,795.48	1,702.55	(92.93)	(5.18)%	0.30%
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	27.00000	103.5137	97.2000	2,794.87	2,624.40	(170.47)	(6.10)%	0.47%
Woodside Energy Group Ltd (ASX:WDS)	83.00000	29.7600	31.8400	2,470.08	2,642.72	172.64	6.99%	0.47%

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Woolworths Group Limited (ASX:WOW)	166.00000	35.4763	35.6000	5,889.06	5,909.60	20.54	0.35%	1.05%
				436,683.03	378,488.21	(58,194.82)	(13.33)%	67.13%
				639,819.58	563,822.32	(75,997.26)	(11.88)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.